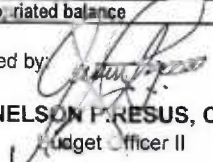


UTILIZATION OF 20 % DEVELOPMENT FUND

Budget Year 2010

Annual Budget	143,496,674.00				w/adj.#3
Supplemental Budget #2	7,169,359.21				
Supplemental Budget #3	7,043,189.00				
	157,709,222.21				
PROGRAMS/PROJECTS	Appropriation	Obligation	Contract Amount	Balance Appro.	%age Accom.
BT Projects	44,000,000.00	36,879,393.42	43,967,722.69	7,120,606.58	
Const. of Prestressed Conc. Deck Girder					
Br. y. Camarahan to P. dulan	20,000,000.00	19,979,673.48	19,979,797.86	20,326.52	100.00%
Concr. of Emenville Subdivision Road	24,000,000.00	16,899,719.94	23,987,924.83	7,100,280.06	83.61%
Special Projects	11,242,200.00	2,036,332.33	15,000,000.00	9,205,867.67	
Rural Electrification	6,000,000.00		6,000,000.00	6,000,000.00	
Rural Waterworks	5,242,200.00	2,036,332.33	9,000,000.00	3,205,867.67	
Buildings & Structures					
Standard Covered Court (6 units)	17,400,000.00	15,976,321.10	17,275,640.43	1,423,678.90	
La. ulau (C'Zarles Const.)	3,200,000.00	3,114,263.99	3,116,779.19	85,736.01	85.78%
De Oro	3,700,000.00	3,675,000.00	3,675,000.00	25,000.00	72%
Bas	3,500,000.00	3,496,650.90	3,496,650.90	3,349.10	100%
Salvacion	3,500,000.00	2,195,746.96	3,492,551.09	1,304,253.04	65%
Port Poychon	3,500,000.00	3,494,659.25	3,494,659.25	5,340.75	100%
Standard Barangay Hall (3 units)	9,500,000.00	9,269,210.41	9,354,604.25	230,789.59	
De Oro	3,500,000.00	3,376,936.29	3,464,326.13	123,064.71	
Los Angeles (C'Zarles Const.)	3,000,000.00	2,945,475.12	2,945,475.12	54,524.88	100.00%
Dankias	3,000,000.00	2,946,800.00	2,946,800.00	53,200.00	100%
Land/Land Improvements	9,819,081.10	7,931,141.74	-	1,887,939.36	
Land Acquisition/ROW					
Heirs of Bacleon - Planin (1st ay, 2007)	663,500.00	655,394.00		8,106.00	
Baba Br. y. Site- Mantilla - (1st ay, 2007)	210,000.00	110,000.00		100,000.00	
Heirs of Sese -	718,750.00	450,000.00		268,750.00	
Am. aro Br. y. Site - Francis Kahayon	911,400.00			911,400.00	
Roll - ue	362,205.10			362,205.10	
Sevilla Pro. rty - Bancasi	2,000,000.00	2,000,000.00		-	
Ju. ao	100,550.00			100,550.00	
Santiago Caramalana - Br. y. Bit-os	4,277,934.00	4,277,934.00		-	
Register of Deeds - Am. aon sha	154,742.00	154,742.00		-	
Road Right-of-Way	420,000.00	283,071.74		136,928.26	per LFC Re
Road Construction/Concreting	10,837,800.00	8,161,449.06	10,791,778.79	2,676,350.94	
Conc. Of Road at Oct. on (Com. letion)	2,200,000.00	2,156,856.32	2,156,856.32	43,144.68	100%
Double Barrel Box Culvert - Br. y. Bitan-ayan	5,000,000.00	3,225,385.64	4,997,123.47	1,774,614.36	65%
* Concreting of Montaban Road	1,973,000.00	1,470,946.84	1,973,000.00	502,053.16	
* Concreting of Villakananga	1,664,800.00	1,308,261.26	1,664,800.00	358,538.74	
Others /Other Structures	40,779,359.21	40,483,247.45	22,795,071.87	296,111.76	
Izumo Const. - Price Escalation	14,334,000.00	14,333,031.67	14,333,031.67	968.33	100%
Const. of Drainage Canal - Pili Drive - EW	400,000.00	398,694.31	398,696.04	1,305.69	100%
Bonbon - Non - Circumferential Road - Loan Fund	6,870,000.00	6,866,003.31		3,996.69	
Conc. Of Rosaes St. - Loan Fund	1,800,000.00	1,798,841.54	1,798,841.54	1,158.46	100%
Conc. Of Montilla St. - Loan Fund	2,632,000.00	2,631,502.62	2,631,502.62	497.38	100%
Sn. Vicente Br. y. Hall + Extra Work	3,253,000.00	3,245,398.07		6,601.93	100%
Conc. Of DOP Reg. Ctr. (On Contract)	2,445,000.00	2,445,000.00		-	
Rehab. Of Sta. Cruz-Imelda Mar Farm to Mkt. R	3,633,000.00	3,633,000.00	3,633,000.00	-	100%
Authority to Purchase - Post Harvest Facilities	300,000.00	299,000.00		1,000.00	
Debt Services	5,000,000.00	4,721,775.93		278,224.07	
Rehab. Of Bonbon Road	112,359.21	110,000.00		2,359.21	
Supplemental Budget #2	7,057,000.00	7,019,125.78	5,888,220.50	37,874.22	
Const. of Br. y. Hall w/ Health Ctr.-Ambrop	2,950,000.00	2,945,138.83	2,945,044.38	4,861.17	100%
DOP Regional Center - EXTRA WORK	2,950,000.00	2,922,986.95	2,943,176.12	27,013.05	65%
Rehab. Of Slau,therhouse	717,000.00	715,000.00		2,000.00	100%
Const. of Lan. ihan Shed	440,000.00	436,000.00		4,000.00	100%
Supplemental Budget #3	7,073,781.90	-	7,073,781.90	7,073,781.90	
Const. of Br. y. Hall w/ Health Ctr.-Bulusan	3,200,000.00		3,200,000.00	3,200,000.00	
Consultancy/Sup. rvision - Landfill Construction	2,700,000.00		2,700,000.00	2,700,000.00	
Const. of Road					
Concreting of Road - Br. y. San Ignacio	1,173,781.90		1,173,781.90	1,173,781.90	
TOTAL	157,709,222.21	127,756,221.29	-	29,953,000.92	
Unappropriated balance					

Prepared by: 
NELSON P. RESUS, CE
 Budget Officer II

Noted by: 
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 Asst. City Budget Officer